Portfolio overlap

ACWV / GINX

Overlap	Shared positions
6.63%	19

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / ACWV 7.83%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 18.39%

Largest shared positions

Security	ACWV	GINX	Overlap
PEPSICO INC	0.89%	1.89%	0.89%
EXXON MOBIL CORPORATION	0.89%	1.08%	0.89%
PROCTER GAMBLE CO THE	0.78%	0.83%	0.78%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
THE PROCTER & GAMBLE COMPANY	0.00%	0.78%	+0.78
TYSON FOODS, INCORPORATED	0.39%	0.00%	-0.39
CF INDUSTRIES HOLDINGS, INC.	0.27%	0.00%	-0.27
THE COCA-COLA COMPANY	0.41%	0.66%	+0.25
ACCENTURE PUBLIC LIMITED COMPANY	0.00%	0.24%	+0.24
All other shared classes			-0.14

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACWV · SEC	GINX · SEC
05/31/2026	6.63%	19	0001004726-26-006424	0001193125-26-320154
02/28/2026	6.15%	17	0001410368-26-039521	0001193125-26-185615
11/30/2025	5.94%	17	0001410368-26-006933	0000894189-26-002368
08/31/2025	5.38%	14	0001410368-25-017873	0000894189-25-012411
05/31/2025	7.63%	20	0001752724-25-177827	0001145549-25-049518
02/28/2025	6.71%	16	0001752724-25-090457	0001145549-25-028293
11/30/2024	9.06%	20	0001752724-25-012503	0001145549-25-004795
08/31/2024	6.65%	15	0001752724-24-239385	0001145549-24-067361
05/31/2024	9.04%	21	0001752724-24-165623	0001145549-24-046426
02/29/2024	8.02%	22	0001752724-24-088863	0001145549-24-025159